



Campaign Finance Report

Greens For Dale
Committee #: 200810181

Treasurer: Dale, James
4909 W Phelps Rd, Glendale, AZ 85306
Phone: (602) 793-6553
Email: greendales@cox.net
Candidate Name: Dale, Margarite
Office Sought: State Representative - District 10

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 22, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$47,898.92
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$25,317.21
Cash Balance at End of Reporting Period:	\$22,581.71

Report ID: 46791

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$55.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$71,067.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$71,127.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$25,304.30	\$0.00	\$25,304.30	\$48,532.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12.91	\$0.00	\$12.91	\$12.91
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,317.21	\$0.00	\$25,317.21	\$48,545.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,317.21			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fetch Softworks	09/23/2008	\$25.00	\$25.00
Address:	PO Box 72, Etna, NH 03750		Cash	
Category:	Overhead - Software			
Memo:	FTP program			
Name:	Office Max	09/23/2008	\$60.13	\$60.13
Address:	2919 W Agua Fria Fwy, Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Name:	Victorystore.com	09/23/2008	\$1,338.38	\$1,338.38
Address:	5200 30th St SW, Davenport, IA 52802		Cash	
Category:	Communications - Other			
Memo:	Banners, bumper stickers, bags			
Name:	Newhart, Christopher	09/24/2008	\$177.65	\$386.85
Address:	8385 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Other			
Memo:	Campaign flier distribution			
Name:	Pitts, Alissa	09/24/2008	\$154.40	\$1,314.40
Address:	2702 W Yorkshire Dr, # 3087, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Other			
Memo:	Campaign flier distribution			
Name:	Newhart, Christopher	09/26/2008	\$60.60	\$386.85
Address:	8385 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Newhart, Christopher	09/27/2008	\$94.40	\$386.85
Address:	8385 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Pitts, Alissa	09/28/2008	\$600.00	\$1,314.40
Address:	2702 W Yorkshire Dr, # 3087, Phoenix, AZ 85027		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Everything In Stitches	09/29/2008	\$1,468.18	\$2,185.23
Address:	10030 W McDowell Rd, Avondale, AZ 85392		Cash	
Category:	Communications - Other			
Memo:	Campaign Tee Shirts			
Name:	KPHX Radio	09/29/2008	\$2,000.00	\$3,800.00
Address:	824 E Washington St, Phoenix, AZ 85034		Cash	
Category:	Communications - Radio			
Name:	Pitts, Alissa	09/29/2008	\$260.00	\$1,314.40
Address:	2702 W Yorkshire Dr, # 3087, Phoenix, AZ 85027		Cash	
Category:	Miscellaneous - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Post Office	09/29/2008	\$1,685.49	\$1,685.49
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Communications - Postage			
Name:	ElectionMall.com	10/01/2008	\$673.38	\$673.38
Address:	1101 Pennsylvania Ave NW, FI 6, Washington, DC 20004		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Voice It invite			
Name:	GoDaddy.com	10/02/2008	\$82.87	\$165.95
Address:	14455 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web Blog			
Name:	Bismark Wireless	10/03/2008	\$54.25	\$86.80
Address:	unknown, unknown, unkno 85306		Cash	
Category:	Overhead - Other			
Memo:	Prepaid phone minutes			
Name:	Kohlhase Insurance	10/03/2008	\$713.11	\$713.11
Address:	6550 E Main St, Mesa, AZ 85205		Cash	
Category:	Administration - Insurance			
Memo:	ASU West Events			
Name:	Pitts, Alissa	10/03/2008	\$300.00	\$1,314.40
Address:	2702 W Yorkshire Dr, # 3087, Phoenix, AZ 85027		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Pure Postcards	10/03/2008	\$5,240.00	\$9,487.00
Address:	1227 S Lincoln Ave, Clearwater, FL 33756		Cash	
Category:	Communications - Postage			
Name:	Pure Postcards	10/03/2008	\$4,247.00	\$9,487.00
Address:	1227 S Lincoln Ave, Clearwater, FL 33756		Cash	
Category:	Communications - Postcards			
Name:	National Research Inc	10/06/2008	\$5,250.00	\$5,250.00
Address:	6 Sherwood Ct, Holmdel, NJ 07733		Cash	
Category:	Professional Services - Polling/Research			
Name:	Dale, Jamie	10/07/2008	\$62.00	\$212.00
Address:	Las Casas ASU West, Glendale, Az 85306		Cash	
Occupation:	Student			
Category:	Professional Services - Other			
Memo:	ASU Campaign Work - Flier Distribution			
Name:	Newhart, Christopher	10/07/2008	\$54.20	\$386.85
Address:	8385 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ASU WEST	10/09/2008	\$223.45	\$223.45
Address:	THUNDERBIRD RD, GLENDALE, AZ 85304		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Dale, Jamie	10/09/2008	\$80.00	\$212.00
Address:	Las Casas ASU West, Glendale, Az 85306		Cash	
Occupation:	Student			
Category:	Professional Services - Sign installation			
Memo:	Yard Sign Installation			
Name:	Home Depot	10/10/2008	\$21.63	\$21.63
Address:	6880 W Bell Rd, # 459, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	K-Mart	10/10/2008	\$100.54	\$100.54
Address:	6767 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Seligman, Brenda	10/10/2008	\$80.00	\$160.00
Address:	12727 W Glendale Ave, Lot 151, Glendale, AZ 85307		Cash	
Category:	Professional Services - Other			
Memo:	Campaign Booth ASU West			
Name:	Taco Bell	10/10/2008	\$21.27	\$21.27
Address:	4950 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch 3 Campaign Workers			
Name:	DAVIS, ANDREA	10/12/2008	\$13.00	\$13.00
Address:	4131 W Crocus Dr, Phoenix, AZ 85053		Cash	
Category:	Professional Services - Other			
Memo:	Campaign flier distribution			
Name:	Circle K	10/13/2008	\$8.37	\$8.37
Address:	#2700598, Phoenix, Az 85036		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Ice, drinks			
Name:	Irvin, Kelly	10/13/2008	\$75.00	\$75.00
Address:	unknown, unknown, az 00000		Cash	
Category:	Professional Services - Other			
Memo:	Campaign flier distribution			
Name:	Seligman, Brenda	10/14/2008	\$80.00	\$160.00
Address:	12727 W Glendale Ave, Lot 151, Glendale, AZ 85307		Cash	
Category:	Professional Services - Other			
Memo:	Campaign Booth ASU West			

Total of Operating Expenses	\$25,304.30	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$25,304.30	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ASU WEST	10/13/2008	\$12.91	\$12.91
Address:	THUNDERBIRD RD, GLENDALE, AZ 85304		Cash	
Memo:	Lunch 2 Campaign Workers			
Total of Other Expenses			\$12.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12.91	

